

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
ERDA
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2004

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Investment Income	\$ 100,000	\$ 100,000	\$ 43,606	\$ (56,394)
Miscellaneous	-	-	84,134	84,134
Total revenues	100,000	100,000	127,740	27,740
Prior year cash balance budget	1,854,363	1,706,745		
Total budget	1,954,363	1,806,745		
Expenditures:				
Public safety:				
Operating expenses	615,225	607,714	284,185	323,529
Capital outlay	13,899	110,759	20,440	90,319
Prior year carryover	1,325,239	1,088,272	51,426	1,036,846
Total expenditures	1,954,363	1,806,745	356,051	1,450,694
Deficiency of revenues over expenditures			<u>\$ (228,311)</u>	